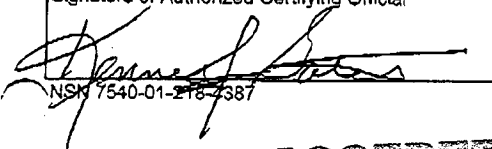


## FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Award Number 0141-Dc-2004-126		OMB Approval No. 0348-0038	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) Cordova Electric Cooperative, Inc. P O Box 20, Cordova AK 99574					
4. Employer Identification Number 92-0069167		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/13/2004		To: (Month, Day, Year) 7/31/2006		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005 To: (Month, Day, Year) 12/31/2005	
10. Transactions:		I Previously Reported		II This Period	
a. Total outlays		400,059.06		3,036.70	
b. Recipient share of outlays		151,559.06		3,036.70	
c. Federal share of outlays 254,377.98 @ 9/30/05		248,500.00		0.00	
d. Total unliquidated obligations				5,877.98	
e. Recipient share of unliquidated obligations				0.00	
f. Federal share of unliquidated obligations				5,877.98	
g. Total Federal share (Sum of lines c and f)				254,377.98	
h. Total Federal funds authorized for this funding period				254,377.98	
i. Unobligated balance of Federal funds (Line h minus line g)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Previous reported expenditures included unobligated balance of \$5,877.98. Cordova Electric intends to pursue \$38,073 in additional funds due to the misunderstanding regarding Davis Bacon wage stipulations.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Kenneth J. Gates, Chief Executive Officer				Telephone (Area code, number and extension) 907-424-5555	
Signature of Authorized Certifying Official 				Date Report Submitted February 7, 2006	

NSN 7540-01-218-4387

269-202

Standard Form 269A (Rev. 1-79)

Prescribed by OMB Circulars A-102 and A-111

ACCEPTED

Filed to  
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8:06 AM